

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re: §  
§  
HAWRYSKO, LUCILLE § Case No. 07-16034  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

MICHAEL G. BERLAND, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:  
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/MICHAEL G. BERLAND  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Lucille Hawrysko			
LUCILLE HAWRYSKO			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
<b>TOTAL SECURED CLAIMS</b>			<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MICHAEL G. BERLAND					
The Bank of New York Mellon					
The Bank of New York Mellon					
The Bank of New York Mellon					
The Bank of New York Mellon					
The Bank of New York Mellon					
The Bank of New York Mellon					
Grochocinski, Grochocinski & Lloyd					
Gloria Longest					
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Cap One Bk Po Box 85520 Richmond, VA 23285					
	Fia Csna Po Box 17054 Wilmington, DE 19884					
	Gemb/Jcp Po Box 984100 El Paso, TX 79998					
	Gemb/Walmart Po Box 981400 El Paso, TX 79998					
	Hfc Po Box 1547 Chesapeake, VA 23327					
	Hsbc Nv Po Box 19360 Portland, OR 97280					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Hsbc Nv Pob 19360 Portland, OR 97280					
	Sears/Cbsd Po Box 6189 Sioux Falls, SD 57117					
	Sears/Cbsd Po Box 6189 Sioux Falls, SD 57117					
3	CAPITAL RECOVERY II					
4	CAPITAL RECOVERY II					
1	DISCOVER BANK/DFS SERVICES LLC					
2	LVNV FUNDING LLC IASASSIGNEE OF CIT					
5	ECAST SETTLEMENT CORPORATION ASSIGN					
	CAPITAL RECOVERY II					
	CAPITAL RECOVERY II					
	DISCOVER BANK/DFS SERVICES LLC					
	ECAST SETTLEMENT CORPORATION ASSIGN					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	LVNV FUNDING LLC IASASSIGNEE OF CIT					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

LFORM1  
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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1  
Exhibit 8

Case No: 07-16034 BL Judge: Bruce W. Black  
Case Name: HAWRYSKO, LUCILLE

Trustee Name: MICHAEL G. BERLAND

Date Filed (f) or Converted (c): 09/03/07 (f)

341(a) Meeting Date: 10/11/07

Claims Bar Date: 10/31/08

For Period Ending: 11/22/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Harris checking-scheduled	100.00	0.00		0.00	FA
2. Household goods-scheduled	500.00	0.00		0.00	FA
3. Basseball card collection-scheduled	600.00	0.00		0.00	FA
4. Clothing-scheduled	300.00	0.00		0.00	FA
5. Annuity-scheduled	27,860.00	0.00		32,299.02	FA
6. Pension-scheduled	Unknown	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		12.21	Unknown

TOTALS (Excluding Unknown Values)

\$29,360.00

\$0.00

\$32,311.23

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

The Trustee hired special counsel in connection with a non-exempt annuity. The Trustee collected the annuity. The Final report was recently filed and approved and the distribution shall be made to the creditos after approval at the court hearing.

Initial Projected Date of Final Report (TFR): 12/31/12

Current Projected Date of Final Report (TFR): 12/31/13



**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 07-16034 -BL  
Case Name: HAWRYSKO, LUCILLE

Trustee Name: MICHAEL G. BERLAND  
Bank Name: The Bank of New York Mellon  
Account Number / CD #: \*\*\*\*\*9565 Money Market Account

Taxpayer ID No: \*\*\*\*\*7328  
For Period Ending: 11/22/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account 312171209565	Wire in from JPMorgan Chase Bank, N.A. account 312171209565	9999-000	10,522.13		10,522.13
04/23/10	5	Aviva Life	Payment of annuity	1129-000	598.13		11,120.26
04/30/10	INT	The Bank of New York Mellon	DEPOSIT CHECK #939203				
05/24/10	5	Aviva Life	Interest posting at 0.0700%	1270-000	0.51		11,120.77
05/28/10	INT	The Bank of New York Mellon	Payment of monthly annuity	1129-000	598.13		11,718.90
06/18/10	5	Aviva Life	DEPOSIT CHECK #945906				
06/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.66		11,719.56
07/26/10	5	Aviva Life Insurance	Payment of monthly annuity	1129-000	598.13		12,317.69
07/30/10	INT	The Bank of New York Mellon	DEPOSIT CHECK #952766				
08/24/10	5	Aviva Life	Interest posting at 0.0700%	1270-000	0.69		12,318.38
08/31/10	INT	The Bank of New York Mellon	Payment of annuity	1129-000	598.13		12,916.51
09/20/10	5	Aviva Life Insurance	DEPOSIT CHECK #962658				
09/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.74		12,917.25
10/25/10	5	Aviva Life & Annuity	Payment of monthly annuity	1129-000	598.13		13,515.38
10/29/10	INT	The Bank of New York Mellon	DEPOSIT CHECK #968716				
11/22/10	5	Aviva Life Insurance	Interest posting at 0.0700%	1270-000	0.76		13,516.14
11/30/10	INT	The Bank of New York Mellon	Payment of monthly annuity	1129-000	598.13		14,114.27
12/28/10	5	Aviva Life	DEPOSIT CHECK #978087				
			Interest posting at 0.0100%	1270-000	0.10		14,114.37
			Payment of monthly annuity	1129-000	598.13		14,712.50
			DEPOSIT CHECK #986833				
			Interest posting at 0.0100%	1270-000	0.10		14,712.60
			Payment of monthly annuity	1129-000	598.13		15,310.73
			DEPOSIT CHECK #992798				
			Interest posting at 0.0100%	1270-000	0.11		15,310.84
			Payment of monthly annuity	1129-000	598.13		15,908.97
			DEPOSIT CHECK #1004263				

Page Subtotals 15,908.97 0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 07-16034 -BL  
Case Name: HAWRYSKO, LUCILLE

Trustee Name: MICHAEL G. BERLAND  
Bank Name: The Bank of New York Mellon  
Account Number / CD #: \*\*\*\*\*9565 Money Market Account

Taxpayer ID No: \*\*\*\*\*7328  
For Period Ending: 11/22/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/31/10	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		15,909.10
01/21/11	5	Aviva Life & Annuity	Payment of monthly annuity	1129-000	598.13		16,507.23
			DEPOSIT CHECK #1010703				
01/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		16,507.36
02/21/11	5	Aviva Life	Monthly payment on annuity	1129-000	598.13		17,105.49
			DEPOSIT CHECK #1017957				
02/28/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		17,105.61
03/20/11	5	Aviva Life & Annuity	Monthly annuity payment	1129-000	598.13		17,703.74
			DEPOSIT CHECK #102645				
03/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,703.88
04/22/11	5	Aviva Life & Annuity	Payment of monthly annuity	1129-000	598.13		18,302.01
			DEPOSIT CHECK #1034848				
04/29/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		18,302.15
05/23/11	5	Aviva Life	Payment of annuity	1129-000	598.13		18,900.28
			DEPOSIT CHECK #1040902`				
05/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		18,900.43
06/16/11	5	Aviva life Insurance	Payment for annuity	1129-000	598.13		19,498.56
			DEPOSIT CHECK #1048631				
06/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		19,498.71
07/29/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.16		19,498.87
08/01/11	5	Aviva Life & Annuity	Monthly payment of annuity	1129-000	598.13		20,097.00
			DEPOSIT CHECK #1058805				
08/22/11	5	Aviva Life & Annuity	Payment of annuity	1129-000	598.13		20,695.13
			DEPOSIT CHECK #1062741				
08/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		20,695.30
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		46.92	20,648.38
09/07/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-21.92	20,670.30
09/25/11	5	Aviva Life & Annuity	Payment of monthly annuity	1129-000	598.13		21,268.43
			DEPOSIT CHECK #1072438				

Page Subtotals 5,384.46 25.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 07-16034 -BL  
Case Name: HAWRYSKO, LUCILLE

Trustee Name: MICHAEL G. BERLAND  
Bank Name: The Bank of New York Mellon  
Account Number / CD #: \*\*\*\*\*9565 Money Market Account

Taxpayer ID No: \*\*\*\*\*7328  
For Period Ending: 11/22/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		21,268.60
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		42.59	21,226.01
10/24/11	5	Aviva Life & Annuity	Payment of annuity	1129-000	598.13		21,824.14
			DEPOSIT CHECK #1077910				
10/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.18		21,824.32
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		42.32	21,782.00
11/17/11	5	Aviva Life & Annuity	Payment of monthly annuity	1129-000	598.13		22,380.13
			DEPOSIT CHECK #1085962				
11/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.18		22,380.31
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		48.23	22,332.08
12/24/11	5	Aviva Life & Annuity	Payment of monthly annuity	1129-000	598.13		22,930.21
			DEPOSIT CHECK #1095233				
12/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.19		22,930.40
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		45.96	22,884.44
01/19/12	5	Aviva Life & Annuity	Payment of monthly annuity	1129-000	598.13		23,482.57
			DEPOSIT CHECK #1095233				
01/25/12	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		23,482.72
01/25/12		Transfer to Acct #*****4935	Bank Funds Transfer	9999-000		23,482.72	0.00

COLUMN TOTALS	23,686.82	23,686.82	0.00
Less: Bank Transfers/CD's	10,522.13	23,482.72	
Subtotal	13,164.69	204.10	
Less: Payments to Debtors		0.00	
Net	13,164.69	204.10	

Page Subtotals 2,393.39 23,661.82

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 07-16034 -BL  
Case Name: HAWRYSKO, LUCILLE

Trustee Name: MICHAEL G. BERLAND  
Bank Name: The Bank of New York Mellon  
Account Number / CD #: \*\*\*\*\*9566 Checking Account

Taxpayer ID No: \*\*\*\*\*7328  
For Period Ending: 11/22/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

COLUMN TOTALS	0.00	0.00	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

Page Subtotals 0.00 0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 07-16034 -BL  
Case Name: HAWRYSKO, LUCILLE

Trustee Name: MICHAEL G. BERLAND  
Bank Name: JPMorgan Chase Bank, N.A.  
Account Number / CD #: \*\*\*\*\*9565 Money Market Account

Taxpayer ID No: \*\*\*\*\*7328  
For Period Ending: 11/22/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/17/08	5	Aviva Life Insurance	Payment of annuity	1129-000	598.13		598.13
			DEPOSIT CHECK #716823				
04/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	0.02		598.15
05/05/08	5	Aviva Life insurance	Payment of annuity	1129-000	598.13		1,196.28
			DEPOSIT CHECK #720693				
05/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.13		1,196.41
06/02/08	5	Aviva Life insurance	Payment of monthly annuity	1129-000	598.13		1,794.54
			DEPOSIT CHECK #73701				
06/25/08	5	Aviva Life Insurance	Payment of monthly annuity	1129-000	598.13		2,392.67
			DEPOSIT CHECK #738907				
06/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.22		2,392.89
07/29/08	5	Aviva Life Insurance	Payment of annuity	1129-000	598.13		2,991.02
			DEPOSIT CHECK #747082				
07/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.30		2,991.32
08/29/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.35		2,991.67
09/10/08	5	Aviva Life Insurance	Payment of monthly annuity	1129-000	598.13		3,589.80
			DEPOSIT CHECK #764245				
09/22/08	5	Aviva Life Insurance	Annuity payment	1129-000	598.13		4,187.93
			DEPOSIT CHECK #767475				
09/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.45		4,188.38
10/27/08	5	Aviva Life Insurance	Payment of monthly annuity	1129-000	598.13		4,786.51
			DEPOSIT CHECK #778455				
10/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	0.46		4,786.97
11/24/08	5	Aviva Life insurance	Payment of monthly annuity	1129-000	598.13		5,385.10
			DEPOSIT CHECK #785758				
11/28/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.38		5,385.48
12/22/08	5	Aviva Life	Payment of annuity	1129-000	598.13		5,983.61
			DEPOSIT CHECK #795136				

Page Subtotals 5,983.61 0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-16034 -BL  
Case Name: HAWRYSKO, LUCILLETrustee Name: MICHAEL G. BERLAND  
Bank Name: JPMorgan Chase Bank, N.A.  
Account Number / CD #: \*\*\*\*\*9565 Money Market AccountTaxpayer ID No: \*\*\*\*\*7328  
For Period Ending: 11/22/13Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/23/08	001001	Grochocinski, Grochocinski & Lloyd	Payment of attorney fee per court order	3210-600		3,937.50	2,046.11
12/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.37		2,046.48
01/23/09	5	Aviva Life insurance	Payment of monthly annuity	1129-000	598.13		2,644.61
			DEPOSIT CHECK #805774				
01/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		2,644.69
02/24/09	5	Aviva Life	Payment of annuity	1129-000	598.13		3,242.82
			DEPOSIT CHECK #815997				
02/27/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.10		3,242.92
03/23/09	5	Aviva Life	Payment of monthly annuity	1129-000	598.13		3,841.05
			DEPOSIT CHECK #824599				
03/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.14		3,841.19
04/13/09	001002	Gloria Longest	Payment for preparation fo tax returns	3410-000		500.00	3,341.19
04/21/09	5	Aviva Life Insurance	Payment of monthly annuity	1129-000	598.13		3,939.32
			DEPOSIT CHECK #834881				
04/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.15		3,939.47
05/26/09	5	Aviva Life	Payment of annuity	1129-000	598.13		4,537.60
			DEPOSIT CHECK #842888				
05/29/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.15		4,537.75
06/18/09	5	Aviva Life	Payment of annuity	1129-000	598.13		5,135.88
			DEPOSIT CHECK #850311				
06/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.20		5,136.08
07/23/09	5	Aviva Life Insurance	Payment of monthly annuity	1129-000	598.13		5,734.21
			DEPOSIT CHECK #862238				
07/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.22		5,734.43
08/20/09	5	Aviva Life	Payment of annuity	1129-000	598.13		6,332.56
			DEPOSIT CHECK #868730				
08/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.24		6,332.80

Page Subtotals

4,786.69

4,437.50

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 07-16034 -BL  
Case Name: HAWRYSKO, LUCILLE

Trustee Name: MICHAEL G. BERLAND  
Bank Name: JPMorgan Chase Bank, N.A.  
Account Number / CD #: \*\*\*\*\*9565 Money Market Account

Taxpayer ID No: \*\*\*\*\*7328  
For Period Ending: 11/22/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/21/09	5	Aviva Life Insurance	Payment of monthly annuity DEPOSIT CHECK #878565	1129-000	598.13		6,930.93
09/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.26		6,931.19
10/27/09	5	Aviva Life Insurance	Payment of monthly annuity DEPOSIT CHECK #886065	1129-000	598.13		7,529.32
10/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.28		7,529.60
11/20/09	5	Aviva Life Insurance	Payment of annuity DEPOSIT CHECK #893866	1129-000	598.13		8,127.73
11/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.32		8,128.05
12/18/09	5	Aviva Life & Annuity Company	Payment of annuity DEPOSIT CHECK #904100	1129-000	598.13		8,726.18
12/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.35		8,726.53
01/25/10	5	Aviva Life	Payment of annuity DEPOSIT CHECK #912671	1129-000	598.13		9,324.66
01/29/10	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.34		9,325.00
02/18/10	5	Aviva Life	Payment of monthly disability DEPOSIT CHECK #919765	1129-000	598.13		9,923.13
02/26/10	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.35		9,923.48
03/19/10	5	Aviva Life	Payment of monthly annuity DEPOSIT CHECK #598.13	1129-000	598.13		10,521.61
03/31/10	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.45		10,522.06
04/06/10	INT	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.07		10,522.13
04/06/10		Wire out to BNYM account 000171209565	Wire out to BNYM account 000171209565	9999-000		10,522.13	0.00

Page Subtotals 4,189.33 10,522.13

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 07-16034 -BL  
Case Name: HAWRYSKO, LUCILLE

Trustee Name: MICHAEL G. BERLAND  
Bank Name: JPMorgan Chase Bank, N.A.  
Account Number / CD #: \*\*\*\*\*9565 Money Market Account

Taxpayer ID No: \*\*\*\*\*7328  
For Period Ending: 11/22/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					14,959.63	14,959.63	0.00
Less: Bank Transfers/CD's					0.00	0.00	
Subtotal					14,959.63	14,959.63	
Less: Payments to Debtors						0.00	
Net					14,959.63	14,959.63	

Page Subtotals 0.00 0.00



**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 07-16034 -BL  
Case Name: HAWRYSKO, LUCILLE

Trustee Name: MICHAEL G. BERLAND  
Bank Name: JPMorgan Chase Bank, N.A.  
Account Number / CD #: \*\*\*\*\*9566 Checking Account

Taxpayer ID No: \*\*\*\*\*7328  
For Period Ending: 11/22/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

COLUMN TOTALS	0.00	0.00	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

Page Subtotals 0.00 0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 07-16034 -BL  
Case Name: HAWRYSKO, LUCILLE

Trustee Name: MICHAEL G. BERLAND  
Bank Name: Congressional Bank  
Account Number / CD #: \*\*\*\*\*4935 Checking Account

Taxpayer ID No: \*\*\*\*\*7328  
For Period Ending: 11/22/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/25/12		Transfer from Acct #*****9565	Bank Funds Transfer	9999-000	23,482.72		23,482.72
02/16/12	5	Aviva Life & Annuity	Payment of monthly annuity	1129-000	598.13		24,080.85
03/16/12	5	Aviva Life & Annuity	Payment of monthly annuity	1129-000	598.13		24,678.98
04/23/12	5	Aviva Liife & Annuity		1129-000	598.13		25,277.11
05/18/12	5	Aviva Life & annuity		1129-000	598.13		25,875.24
06/18/12	5	Aviva Life & Annuity		1129-000	598.13		26,473.37
* 06/18/12	001001	Lucille Harwrysko	Payment of exemption	8100-003		3,000.00	23,473.37
* 06/18/12	001002	Lucille Hawrysko		8100-003		3,000.00	20,473.37
* 06/21/12	001001	Lucille Harwrysko	Payment of exemption	8100-003		-3,000.00	23,473.37
			Used check 1002 and reversed check 1001				
07/20/12	5	Aviva Life & Annuity		1129-000	598.13		24,071.50
08/16/12	5	Aviva Life & Annuity		1129-000	598.13		24,669.63
* 09/12/12	001002	Lucille Hawrysko	VOID	8100-003		-3,000.00	27,669.63
12/13/12	001003	MICHAEL G. BERLAND 1 NORTH LASALLE STREET STE 1775 CHICAGO, IL 60602	Chapter 7 Compensation/Fees	2100-000		3,580.54	24,089.09
12/13/12	001004	Lucille Hawrysko	Debtor Exemptions	8100-002		3,000.00	21,089.09
12/13/12	001005	Discover Bank/DFS Services LLC PO Box 3025 New Albany, OH 43054-3025	Claim 1, Payment 100.00000%	7100-000		9,691.40	11,397.69
12/13/12	001006	LVNV Funding LLC iasassignee of Citibank, Resurgent Capital PO Box 10587 Greenville, SC 29603-0587	Claim 2, Payment 100.00000%	7100-000		2,505.29	8,892.40
12/13/12	001007	Capital Recovery II 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Claim 3, Payment 100.00000%	7100-000		1,033.03	7,859.37

Page Subtotals 27,669.63 19,810.26

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 07-16034 -BL  
Case Name: HAWRYSKO, LUCILLE

Trustee Name: MICHAEL G. BERLAND  
Bank Name: Congressional Bank  
Account Number / CD #: \*\*\*\*\*4935 Checking Account

Taxpayer ID No: \*\*\*\*\*7328  
For Period Ending: 11/22/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/13/12	001008	Capital Recovery II 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Claim 4, Payment 100.00000%	7100-000		2,300.32	5,559.05
12/13/12	001009	eCAST Settlement Corporation assignee of HSBC Bank Nevada and its Assigns POB 35480 Newark, NJ 07193-5480	Claim 5, Payment 100.00000%	7200-000		757.74	4,801.31
12/13/12	001010	LUCILLE HAWRYSKO 617 JOANNE DRIVE MINOOKA, IL 60447	Surplus Funds	8200-002		1,005.86	3,795.45
06/06/13	001011	Discover Bank/DFS Services LLC PO Box 3025 New Albany, OH 43054-3025	Claim 1, Payment 23.30252%	7990-000		2,258.34	1,537.11
06/06/13	001012	LVNV Funding LLC iasassignee of Citibank, Resurgent Capital PO Box 10587 Greenville, SC 29603-0587	Claim 2, Payment 23.30229%	7990-000		583.79	953.32
06/06/13	001013	Capital Recovery II 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Claim 3, Payment 23.30232%	7990-000		240.72	712.60
06/06/13	001014	Capital Recovery II 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Claim 4, Payment 23.30241%	7990-000		536.03	176.57
06/06/13	001015	eCAST Settlement Corporation assignee of HSBC Bank Nevada and its Assigns POB 35480 Newark, NJ 07193-5480	Claim 5, Payment 23.30219%	7990-000		176.57	0.00

Page Subtotals 0.00 7,859.37

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 07-16034 -BL  
Case Name: HAWRYSKO, LUCILLE

Trustee Name: MICHAEL G. BERLAND  
Bank Name: Congressional Bank  
Account Number / CD #: \*\*\*\*\*4935 Checking Account

Taxpayer ID No: \*\*\*\*\*7328  
For Period Ending: 11/22/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					27,669.63	27,669.63	0.00
Less: Bank Transfers/CD's					23,482.72	0.00	
Subtotal					4,186.91	27,669.63	
Less: Payments to Debtors						4,005.86	
Net					4,186.91	23,663.77	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account - *****9565					13,164.69	204.10	0.00
Checking Account - *****9566					0.00	0.00	0.00
Money Market Account - *****9565					14,959.63	14,959.63	0.00
Checking Account - *****9566					0.00	0.00	0.00
Checking Account - *****4935					4,186.91	23,663.77	0.00
					32,311.23	38,827.50	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00